

## 2. Overall Summary

### February 15 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Communities and Business	73	59	14	20	872	774	98	11	985	899	85	989
Corporate Support	249	324	-75	-30	2,839	3,000	-160	-6	3,179	3,245	-66	3,199
Environmental and Operational Services	144	234	-90	-62	2,360	2,149	211	9	2,501	2,459	41	2,788
Financial Services	357	411	-54	-15	4,137	3,960	177	4	5,193	4,852	341	4,312
Housing	58	60	-2	-3	755	698	57	8	721	705	16	778
Legal and Governance	50	43	7	14	539	492	47	9	588	534	53	548
Planning Services	100	64	36	36	1,146	864	282	25	1,232	1,047	185	1,315
<b>NET EXPENDITURE (1)</b>	<b>1,032</b>	<b>1,196</b>	<b>-163</b>	<b>-16</b>	<b>12,649</b>	<b>11,937</b>	<b>712</b>	<b>6</b>	<b>14,398</b>	<b>13,742</b>	<b>656</b>	<b>13,929</b>
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	9	8	0	4	-89	-205	116	130	-64	-187	124	-230
Capital charges outside General Fund	-5	-5	-0	-0	-59	-59	-0	-0	-64	-64	-	-62
Support Services outside General Fund	-10	-10	0	0	-108	-108	0	0	-118	-168	50	-118
Redundancy Costs - all	-	-	-	-	-	8	-8	-	-	8	-8	-
<b>NET EXPENDITURE (2)</b>	<b>1,026</b>	<b>1,189</b>	<b>-163</b>	<b>-16</b>	<b>12,393</b>	<b>11,572</b>	<b>821</b>	<b>7</b>	<b>14,153</b>	<b>13,331</b>	<b>822</b>	<b>13,519</b>
Revenue Support Grant (incl. CT Support)	-185	-185	-	0	-2,040	-2,040	-	0	-2,225	-2,225	-	-2,678
Retained Business Rates	-158	-158	-	0	-1,740	-1,740	-	0	-1,898	-1,898	-	-1,862
New Homes Bonus	-116	-116	-	0	-1,273	-1,273	-	0	-1,389	-1,396	7	-993
Council Tax Requirement - SDC	-751	-751	-	0	-8,259	-8,259	-	0	-9,010	-9,010	-	-8,728
<b>NET EXPENDITURE (3)</b>	<b>159</b>	<b>322</b>	<b>-163</b>	<b>-102</b>	<b>2,860</b>	<b>2,040</b>	<b>821</b>	<b>29</b>	<b>-369</b>	<b>-1,198</b>	<b>829</b>	<b>-742</b>
<i>Summary including investment income</i>												
Net Expenditure	159	322	-163	-102	2,860	2,040	821	29	-369	-1,198	829	-742
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	-22	-21	-1	5	-246	-225	-21	-8	-244	-224	-21	-237
Overall total	137	301	-164	-120	2,614	1,814	800	31	-613	-1,422	809	-979
Planned appropriation (from)/to Reserves									631	631	-	-
Supplementary appropriation from Reserves (Christmas car parking approved by Council Dec 14)									-18	-18	-	-
Surplus									-	-809	809	-979

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 15 - Final	Period				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<b>Communities &amp; Business</b>												
<b>SDC Funded</b>												
Administrative Expenses - Communities & Business	1	0	0	41	8	6	2	23	9	9	-	8
All Weather Pitch	-0	-0	0	-	-2	-2	0	4	-2	-2	-	-2
Broadband	7	-	7	100	73	3	70	96	80	80	-	-
Community Development Service Provisions	-0	-	-0	-	-5	-5	0	4	-5	-5	-	-5
Community Safety	15	14	1	7	161	163	-2	-1	176	181	-5	210
Economic Development	7	10	-3	-41	81	84	-3	-4	68	67	1	47
Grants to Organisations	2	2	-0	-6	178	178	-0	-0	180	181	-1	183
Health Improvements	4	4	0	2	40	39	1	2	44	45	-1	43
Leisure Contract	12	8	4	31	209	176	34	16	294	200	94	273
Leisure Development	-	5	-5	-	20	20	-	-	20	20	-	20
The Community Plan	4	4	-0	-13	40	41	-1	-2	44	45	-1	63
Tourism	2	7	-6	-353	27	26	1	5	29	29	-0	28
West Kent Partnership	4	4	-0	-0	9	9	-0	-0	-	-	-	-
Youth	3	4	-0	-12	45	38	7	16	48	48	-0	49
<b>Total Communities &amp; Business (SDC Funded)</b>	<b>59</b>	<b>63</b>	<b>-3</b>	<b>-5</b>	<b>886</b>	<b>777</b>	<b>109</b>	<b>12</b>	<b>985</b>	<b>899</b>	<b>85</b>	<b>989</b>
<b>Externally Funded</b>												
Business Flood Support Scheme	-	-	-	-	-	1	-1	-	-	-	-	-
Choosing Health WK PCT	11	13	-2	-17	-11	-8	-3	-28	-	-	-	-
Community Sports Activation Fund	-	-8	8	-	-	-2	2	-	-	-	-	-
Falls Prevention	-	1	-1	-	-	10	-10	-	-	-	-	-
General Grants Other Organisations	-	-	-	-	-	-	-	-	-	-	-	-
Local Strategic Partnership	-	-	-	-	-	-1	1	-	-	-	-	-
New Ash Green	-	0	-0	-	-	0	-0	-	-	-	-	-
Partnership - Home Office	3	-4	7	253	-3	-12	9	321	-	-	-	-
PCT Health Checks	-	-	-	-	-	0	-0	-	-	-	-	-
PCT Initiatives	-	0	-0	-	-	0	-0	-	-	-	-	-
Repair & Renew Flood Support Scheme	-	-4	4	-	-	10	-10	-	-	-	-	-
Troubled Families Project	-	-1	1	-	-	-1	1	-	-	-	-	-
West Kent Partnership Business Support	-	-0	0	-	-	-0	0	-	-	-	-	-
<b>Total Communities &amp; Business (Ext Funded)</b>	<b>14</b>	<b>-4</b>	<b>18</b>	<b>128</b>	<b>-14</b>	<b>-3</b>	<b>-11</b>	<b>-78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Communities &amp; Business</b>	<b>73</b>	<b>59</b>	<b>14</b>	<b>20</b>	<b>872</b>	<b>774</b>	<b>98</b>	<b>11</b>	<b>985</b>	<b>899</b>	<b>85</b>	<b>989</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 15 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<b>Corporate Support</b>												
Administrative Expenses - Corporate Support	2	1	1	41	23	26	-2	-9	26	28	-3	29
Administrative Expenses - Human Resources	0	-1	1	-	15	13	2	13	16	15	1	6
Administrative Expenses - Property	0	0	0	-	4	2	2	43	4	4	-	2
Asset Maintenance Argyle Road	12	-	12	100	40	8	32	80	59	8	51	45
Asset Maintenance Hever Road	0	14	-14	-	5	20	-15	-284	6	20	-14	2
Asset Maintenance IT	21	60	-39	-192	238	389	-151	-63	260	260	-	290
Asset Maintenance Leisure	8	21	-13	-169	139	155	-15	-11	165	205	-40	162
Asset Maintenance Other Corporate Properties	3	11	-9	-348	15	44	-29	-191	30	52	-22	22
Asset Maintenance Sewage Treatment Plants	1	7	-6	-922	7	9	-1	-18	8	9	-1	7
Asset Maintenance Support & Salaries	8	5	3	32	80	71	9	11	92	90	2	99
Bus Station	2	3	-0	-21	12	15	-2	-20	14	17	-3	13
Corporate Projects	15	4	12	75	53	46	7	12	58	57	1	-
Estates Management - Buildings	-4	-4	1	17	-50	-60	10	20	-68	-80	12	15
Housing Premises	-0	1	-1	-	-9	-1	-8	-88	-8	-1	-7	-9
Support - Central Offices	21	73	-52	-252	402	382	21	5	447	485	-38	417
Support - Central Offices - Facilities	24	21	3	12	221	219	2	1	251	248	2	236
Support - Contact Centre	35	32	3	8	377	353	24	6	412	383	29	404
Support - General Admin	20	17	2	12	198	212	-14	-7	238	261	-24	215
Support - Human Resources	25	23	3	11	280	254	26	9	314	272	42	248
Support - IT	53	37	17	31	699	758	-59	-8	745	800	-55	862
Support - Local Offices	-2	0	-2	-119	40	36	4	10	56	60	-4	53
Support - Nursery	-	-5	5	-	-	2	-2	-	-	-	-	3
Support - Property Function	5	4	1	19	49	47	2	4	54	52	2	77
<b>Total Corporate Support</b>	<b>249</b>	<b>324</b>	<b>-75</b>	<b>-30</b>	<b>2,839</b>	<b>3,000</b>	<b>-160</b>	<b>-6</b>	<b>3,179</b>	<b>3,245</b>	<b>-66</b>	<b>3,199</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 15 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<b>Environmental and Operational Services</b>												
Administrative Expenses - Building Control	1	0	1	81	6	4	2	32	6	6	-	15
Administrative Expenses - Direct Services	-	0	-0	-	-	0	-0	-	-	-	-	-
Administrative Expenses - Health	2	0	2	90	22	8	14	63	24	10	14	12
Administrative Expenses - Transport	1	2	-2	-199	7	9	-2	-27	8	8	-	7
Air Quality (Ext Funded)	-	-1	1	-	-	-	-	-	-	-	-	-
Asset Maintenance Car Parks	2	9	-8	-490	17	17	-0	-2	19	21	-3	76
Asset Maintenance CCTV	1	1	0	28	15	4	11	72	16	16	-	11
Asset Maintenance Countryside	1	-	1	100	7	5	2	33	8	6	2	3
Asset Maintenance Direct Services	3	1	2	58	33	44	-10	-31	36	56	-20	28
Asset Maintenance Playgrounds	1	-	1	100	13	1	12	93	14	2	12	3
Asset Maintenance Public Toilets	1	-	1	100	13	0	13	98	14	2	12	-
Building Control	-7	-10	2	30	-139	-117	-22	-16	-163	-133	-30	-85
Building Control Discretionary Work	0	0	-0	-	0	4	-4	-	0	0	-	4
Building Control Partnership Hub (SDC Costs)	-1	3	-4	-539	-3	3	-6	-202	-	-	-	-
Building Control Partnership Implementation & Project Costs	-	2	-2	-	-	-86	86	-	-	-	-	-
Building Control Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Car Parks	-158	-147	-11	-7	-1,551	-1,505	-46	-3	-1,717	-1,662	-55	-1,576
Car Parks (VAT)	-	-	-	-	-	-72	72	-	-	-72	72	-
Car Parking - On Street	-37	-3	-34	-93	-404	-407	3	1	-440	-439	-1	-372
CCTV	11	18	-7	-67	206	240	-34	-17	216	251	-35	263
Civil Protection	2	2	1	22	30	24	6	20	33	30	3	29
Dangerous Structures	2	2	0	17	21	18	3	16	23	21	2	21
Dartford Environmental Hub (SDC Costs)	-	-	-	-	-	0	-0	-	-	-	-	-
EH Animal Control	-13	4	-17	-131	-1	19	-20	-3,617	1	21	-20	34
EH Commercial	22	21	1	5	236	224	12	5	255	245	10	274
EH Environmental Protection	31	28	3	9	351	322	29	8	382	352	30	383
Emergency	5	5	-0	-1	58	56	2	3	63	63	-	60
Estates Management - Grounds	8	13	-5	-63	89	112	-23	-26	97	122	-25	94
Land Charges	-8	-7	-1	-8	-85	-108	23	27	-93	-118	25	-111
Licensing Partnership Hub (Trading)	-0	-2	2	-	0	-14	14	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	5	8	-3	-53	-10	2	-12	-119	-5	10	-15	15
Markets	-20	-14	-5	-28	-182	-175	-7	-4	-192	-184	-8	-189
Parks and Recreation Grounds	8	12	-4	-53	88	96	-8	-9	96	116	-20	143
Parks - Rural	6	6	0	8	68	52	16	23	74	59	15	56
Public Conveniences	3	4	-1	-23	40	52	-12	-30	43	55	-12	54
Public Transport Support	0	-	0	-	0	-	0	-	0	0	-	1
Refuse Collection	164	162	2	1	2,218	2,185	33	1	2,378	2,348	30	2,288

Street Cleansing	105	110	- 5	- 5	1,141	1,137	4	0	1,240	1,240	1	1,207
Street Naming	1	1	0	35	13	4	9	71	14	4	10	5
Support - Direct Services	4	8	- 4	- 82	48	35	13	26	52	45	7	41
Support - Health and Safety	2	1	0	31	17	13	4	24	18	14	4	14
Taxis	- 4	- 6	2	53	- 21	- 30	10	46	- 20	- 30	10	- 23
Trade Waste (VAT)	-	-	-	-	-	- 26	26	-	-	- 26	26	3
<b>Total Environmental and Operational Services</b>	<b>144</b>	<b>234</b>	<b>- 90</b>	<b>- 62</b>	<b>2,360</b>	<b>2,149</b>	<b>211</b>	<b>9</b>	<b>2,501</b>	<b>2,459</b>	<b>41</b>	<b>2,788</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 15 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<b>Financial Services</b>												
Action and Development	1	-	1	100	6	2	4	68	7	7	-	18
Administrative Expenses - Chief Executive	3	1	2	67	25	9	16	64	27	12	16	7
Administrative Expenses - Financial Services	3	1	2	69	37	27	10	27	42	27	15	25
Administrative Expenses - Transformation and Strategy	1	0	1	69	8	3	5	65	11	5	6	3
Benefits Admin	1	3	-2	-266	-156	-192	35	23	824	780	45	1,196
Benefits Grants	-34	-34	0	0	-487	-487	0	0	-659	-659	-	-659
Consultation and Surveys	-	-	-	-	-	-	-	-	3	1	3	3
Corporate Management	78	65	14	17	848	700	148	17	989	823	166	726
Corporate Savings	15	-	15	100	172	-	172	100	177	15	162	-
Dartford Partnership Hub (SDC costs)	159	178	-19	-12	1,722	1,933	-211	-12	-16	172	-188	-547
Dartford Partnership Implementation & Project Costs	8	6	1	18	-38	-212	174	458	-30	-218	188	-200
Equalities Legislation	-	-	-	-	18	14	4	23	18	14	4	14
External Communications	12	12	-0	-0	155	149	6	4	172	172	-0	139
Housing Advances	-	-	-	-	2	2	0	0	2	2	-	2
Local Tax	-67	-4	-62	-94	-526	-621	94	18	179	27	152	300
Members	34	30	4	12	378	346	32	9	412	379	34	380
Misc. Finance	98	102	-5	-5	1,492	1,825	-333	-22	2,326	2,603	-277	2,236
Performance Improvement	-	-	-	-	6	-8	14	240	6	-10	16	-9
Support - Audit Function	-	-	-	-	-54	-36	-18	-33	123	146	-23	176
Support - Exchequer and Procurement	10	11	-1	-9	122	126	-4	-3	132	139	-7	131
Support - Finance Function	16	13	3	21	188	144	45	24	206	161	45	138
Support - General Admin	11	24	-13	-127	127	138	-11	-8	142	150	-7	119
Treasury Management	8	3	5	63	92	99	-7	-8	101	106	-5	100
<b>Total Financial Services</b>	<b>357</b>	<b>411</b>	<b>-54</b>	<b>-15</b>	<b>4,137</b>	<b>3,960</b>	<b>177</b>	<b>4</b>	<b>5,193</b>	<b>4,852</b>	<b>341</b>	<b>4,312</b>

3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 15 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<b>Housing</b>												
Administrative Expenses - Housing	1	0	1	81	15	10	5	34	17	9	7	25
Energy Efficiency	3	3	-0	-13	29	27	1	5	23	23	0	31
Gypsy Sites	-3	5	-8	-301	-28	-27	-1	-3	-31	-19	-12	-20
Homeless	7	8	-1	-14	79	76	3	4	96	93	3	106
Homelessness Funding	3	2	1	30	33	24	10	29	-	-	-	-
Homelessness Prevention	-	2	-2	-	-	8	-8	-	-	-	-	-
Housing	28	29	-2	-6	417	408	9	2	445	434	11	454
Housing Initiatives	1	-	1	100	6	4	2	40	6	4	2	7
Housing Option - Trailblazer	2	-9	11	575	22	-2	24	111	-	-	-	3
Disabled Facilities Grant Administration	-	-	-	-	-	1	-1	-	-	-	-	2
Leader Programme	1	1	-0	-9	9	9	0	2	10	9	0	9
Needs and Stock Surveys	0	-	0	-	2	-	2	100	-	-	-	13
Private Sector Housing	16	17	-2	-11	172	160	12	7	155	151	4	148
Sevenoaks Switch and Save	-	1	-1	-	-	2	-2	-	-	-	-	-
<b>Total Housing</b>	<b>58</b>	<b>60</b>	<b>-2</b>	<b>-3</b>	<b>755</b>	<b>698</b>	<b>57</b>	<b>8</b>	<b>721</b>	<b>705</b>	<b>16</b>	<b>778</b>

3. Net Service Expenditure for each Chief Officer -

February 15 - Final	analysed by Budget area				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Period	Period	Period	Period	Budget	Actual	Variance	Variance	Budget	Forecast	Variance	Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	(including Accruals)	Variance	Actual
<u>Legal and Governance</u>	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Legal and Governance	4	4	0	10	67	60	8	12	72	62	10	53
Civic Expenses	0	-0	0	-	16	16	0	2	16	16	-	14
Democratic Services	13	14	-1	-7	107	103	5	4	117	109	8	105
Elections	9	3	6	65	51	52	-1	-3	62	57	5	71
Register of Electors	8	5	2	32	124	119	5	4	131	129	2	112
Support - Legal Function	16	17	-1	-9	174	143	31	18	190	161	28	192
<b>Total Legal and Governance</b>	<b>50</b>	<b>43</b>	<b>7</b>	<b>14</b>	<b>539</b>	<b>492</b>	<b>47</b>	<b>9</b>	<b>588</b>	<b>534</b>	<b>53</b>	<b>548</b>



3. Net Service Expenditure for each Chief Officer -

February 15 - Final	analysed by Budget area				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Period	Period	Period	Period					Budget	Forecast	Variance	Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	(including Accruals)	Variance	Actual
Planning Services	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Planning Services	3	- 6	10	300	34	26	8	24	37	28	9	32
Administrative Expenses - Policy and Environment	-	- 0	0	-	-	- 0	0	-	-	-	-	-
Conservation	2	3	- 1	- 47	40	37	3	9	42	39	3	48
Fort Halstead	-	-	-	-	-	- 15	15	-	-	- 15	15	-
LDF Expenditure	-	7	- 7	-	-	42	- 42	-	-	41	- 41	-
Neighbourhood Plan	-	-	-	-	-	0	- 0	-	-	-	-	-
Planning - Appeals	17	14	2	14	184	162	22	12	189	178	11	262
Planning - CIL Administration	-	-	-	-	-	3	- 3	-	-	3	- 3	5
Planning - Counter	- 0	- 0	- 0	-	- 0	- 0	- 0	-	- 0	- 0	- 0	- 1
Planning - Development Management	26	1	24	94	286	59	227	79	293	74	219	260
Planning - Enforcement	23	21	2	7	248	227	21	9	271	251	21	261
Planning Policy	29	24	6	19	354	323	31	9	400	449	- 49	448
<b>Total Planning Services</b>	<b>100</b>	<b>64</b>	<b>36</b>	<b>36</b>	<b>1,146</b>	<b>864</b>	<b>282</b>	<b>25</b>	<b>1,232</b>	<b>1,047</b>	<b>185</b>	<b>1,315</b>

#### 4. Cumulative Salary Monitoring

### February 15 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	(including Accruals) £'000	£'000
Communities and Business	32	34	- 2	- 6	348	356	- 8	- 2	381	395	- 14
Corporate Support	163	157	6	4	1,757	1,658	100	6	1,922	1,803	119
Environmental & Operational Services:	418	423	- 5	- 1	4,592	4,520	72	2	5,012	4,973	39
- Building Control	36	36	0	0	396	382	14	4	432	437	- 5
- Environmental Health	50	51	- 0	- 0	554	544	10	2	605	605	-
- Licensing	23	22	1	5	256	245	11	4	279	279	-
- Operational Services	274	278	- 4	- 2	3,014	2,933	82	3	3,290	3,201	89
- Parking & Amenity Services	35	37	- 2	- 5	372	417	- 45	- 12	407	452	- 45
Financial Services	201	237	- 36	- 18	2,245	2,353	- 108	- 5	2,454	2,576	- 122
Housing	49	53	- 4	- 8	537	524	14	3	586	574	12
Legal & Governance	46	49	- 4	- 8	482	519	- 37	- 8	528	563	- 35
Planning Services	148	134	14	9	1,667	1,554	113	7	1,814	1,684	130
<b>Sub Total</b>	<b>1,058</b>	<b>1,088</b>	<b>- 30</b>	<b>- 3</b>	<b>11,629</b>	<b>11,484</b>	<b>146</b>	<b>1</b>	<b>12,698</b>	<b>12,569</b>	<b>129</b>
Council Wide - Vacant Posts	12	-	12	100	134	-	134	100	135	-	135
Performance Award Contingency	-	-	-	-	-	-	-	-	48	-	48
Market Premiums	4	-	4	100	39	-	39	100	42	15	27
<b>TOTAL SDC Funded Salary Costs</b>	<b>1,073</b>	<b>1,088</b>	<b>- 15</b>	<b>- 1</b>	<b>11,802</b>	<b>11,484</b>	<b>318</b>	<b>3</b>	<b>12,923</b>	<b>12,584</b>	<b>338</b>
<u>Externally Funded &amp; Funded from other sources (gross figures). Overspendings here are matched by external funding and represent additional resources secured for the Council since the budget was set.</u>											
Communities and Business Ext. Funded	12	12	0	0	134	127	7	5	146	134	12
Housing Ext. Funded	18	18	0	1	198	187	11	6	216	206	10
	30	30	0	1	332	314	18	5	362	340	22
<b>TOTAL All Salary Costs</b>	<b>1,103</b>	<b>1,118</b>	<b>- 15</b>	<b>- 1</b>	<b>12,134</b>	<b>11,797</b>	<b>336</b>	<b>3</b>	<b>13,285</b>	<b>12,925</b>	<b>360</b>
Less Allocs to Trading a/cs inc Ext Funded TASK	- 229	- 228	- 0	- 0	- 2,517	- 2,420	- 97	- 4	- 2,745	- 2,745	-
Less Allocations to Capital and Asset maint. etc	-	-	-	-	-	-	-	-	-	-	-
<b>Check total to Pay Costs</b>	<b>874</b>	<b>889</b>	<b>- 15</b>	<b>- 2</b>	<b>9,617</b>	<b>9,378</b>	<b>239</b>	<b>2</b>	<b>10,540</b>	<b>10,179</b>	<b>360</b>

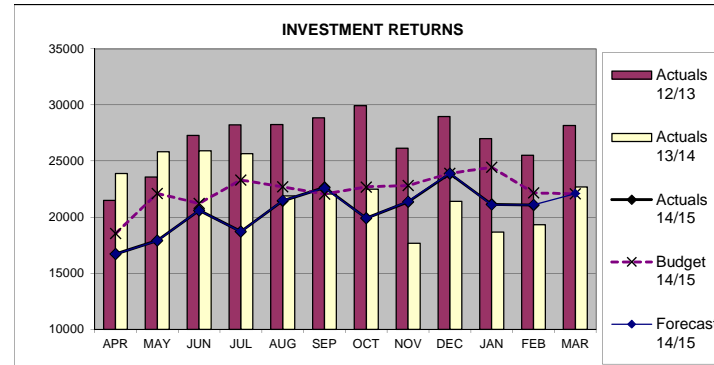
**DIRECT SERVICES SUMMARY**

Feb-15	PERIOD				Y-T-D				ANNUAL			Y-T-D NET VARIANCE			ANNUAL NET VARIANCE		
	Budget	Actual	Actual / Budget	Variance	Budget	Actual	Actual / Budget	Variance	Budget	Forecast	Variance	Net Budget by Service	Net Actual by Service	Variance by Service	Net Budget by Service	Net Actual by Service	Variance by Service
	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Income</b>																	
Refuse	-193	-195	1%	1	-2,133	-2,145	1%	12	-2,328	-2,340	12	-65	-122	58	-72	-132	60
Street Cleaning	-99	-99	0%		-1,093	-1,094	0%	1	-1,193	-1,193		61	29	31	66	36	30
Trade	-27	-27	0%		-358	-359	0%		-385	-385		-16	4	-20	-11	8	-19
Workshop	-46	-59	28%	13	-503	-583	16%	79	-549	-632	83		-50	50		-54	54
Green Waste	-19	-19	2%		-333	-390	17%	57	-360	-413	53	-34	-27	-8	-24	-13	-11
Premises Cleaning	-7	-7	0%		-80	-80	0%		-88	-88		-23	-26	3	-25	-28	3
Cesspools	-21	-18	-15%	-3	-229	-219	-4%	-10	-250	-239	-11	-11	-6	-6	-12	-7	-5
Pest Control	-2	-4	72%	2	-66	-72	9%	6	-68	-73	5	10	3	7	15	8	7
Grounds	-11	-11	0%		-116	-116	0%		-129	-129		2		2	-1	-4	3
Fleet	-72	-70	-3%	-2	-787	-759	-4%	-28	-859	-859		-4	1	-5			
Depot	-26	-18	-34%	-9	-258	-261	1%	3	-280	-281	1	-10	-10				
Emergency	-4	-4	0%		-45	-45	0%		-49	-49		1	-2	3	1	-1	2
<b>Total Income</b>	<b>-527</b>	<b>-529</b>	<b>0%</b>	<b>2</b>	<b>-6,003</b>	<b>-6,124</b>	<b>2%</b>	<b>120</b>	<b>-6,537</b>	<b>-6,681</b>	<b>144</b>	<b>-89</b>	<b>-205</b>	<b>116</b>	<b>-64</b>	<b>-187</b>	<b>124</b>
<b>Expenditure</b>																	
Refuse	188	181	4%	7	2,069	2,023	2%	46	2,257	2,208	49						
Street Cleaning	105	102	3%	3	1,154	1,124	3%	30	1,259	1,229	30						
Trade	31	24	23%	7	343	363	-6%	-20	374	393	-19						
Workshop	46	46	0%		503	532	-6%	-29	549	578	-29						
Green Waste	25	48	-92%	-23	298	363	-22%	-65	336	400	-64						
Premises Cleaning	5	5	13%	1	57	55	5%	3	63	60	3						
Cesspools	20	18	10%	2	218	213	2%	5	238	232	6						
Pest Control	7	7	-3%		76	75	1%	1	83	81	2						
Grounds	8	8	4%		118	116	2%	2	128	125	3						
Fleet	72	65	10%	7	784	760	3%	23	859	859							
Depot	26	31	-21%	-5	248	251	-1%	-3	280	281	-1						
Emergency	4	4	7%		46	43	6%	3	50	48	2						
<b>Total Expenditure</b>	<b>536</b>	<b>538</b>	<b>0%</b>	<b>-2</b>	<b>5,914</b>	<b>5,918</b>	<b>0%</b>	<b>-4</b>	<b>6,474</b>	<b>6,494</b>	<b>-20</b>						
<b>Net</b>	<b>9</b>	<b>8</b>	<b>-4%</b>		<b>-89</b>	<b>-205</b>	<b>130%</b>	<b>116</b>	<b>-64</b>	<b>-187</b>	<b>124</b>						

## INVESTMENT RETURNS

### INVESTMENT RETURNS

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Budget 14/15	Variance	Forecast 14/15
APR	21,489	23,889	16,720	18,541	-1,821	16,700
MAY	23,571	25,821	17,917	22,096	-4,179	17,900
JUN	27,280	25,924	20,598	21,221	-623	20,600
JUL	28,227	25,660	18,694	23,313	-4,619	18,700
AUG	28,256	21,900	21,459	22,703	-1,244	21,500
SEP	28,853	22,069	22,633	22,043	590	22,600
OCT	29,941	22,500	19,904	22,687	-2,783	19,900
NOV	26,144	17,673	21,359	22,815	-1,456	21,400
DEC	28,954	21,411	23,875	23,906	-31	23,900
JAN	26,999	18,662	21,136	24,435	-3,299	21,100
FEB	25,505	19,308	21,081	22,165	-1,084	21,100
MAR	28,159	22,693		22,075		22,100
<b>TOTAL</b>	<b>323,378</b>	<b>267,510</b>	<b>225,376</b>	<b>268,000</b>	<b>-20,549</b>	<b>247,500</b>



### INVESTMENT RETURNS (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Budget 14/15	Variance	Forecast 14/15
APR	21,489	23,889	16,720	18,541	-1,821	16,700
MAY	45,060	49,710	34,637	40,637	-6,000	34,600
JUN	72,340	75,634	55,235	61,858	-6,623	55,200
JUL	100,567	101,294	73,929	85,171	-11,242	73,900
AUG	128,823	123,194	95,388	107,874	-12,486	95,400
SEP	157,676	145,263	118,021	129,917	-11,896	118,000
OCT	187,617	167,763	137,925	152,604	-14,679	137,900
NOV	213,761	185,436	159,284	175,419	-16,135	159,300
DEC	242,715	206,847	183,159	199,325	-16,166	183,200
JAN	269,714	225,509	204,295	223,760	-19,465	204,300
FEB	295,219	244,817	225,376	245,925	-20,549	225,400
MAR	323,378	267,510		268,000		247,500

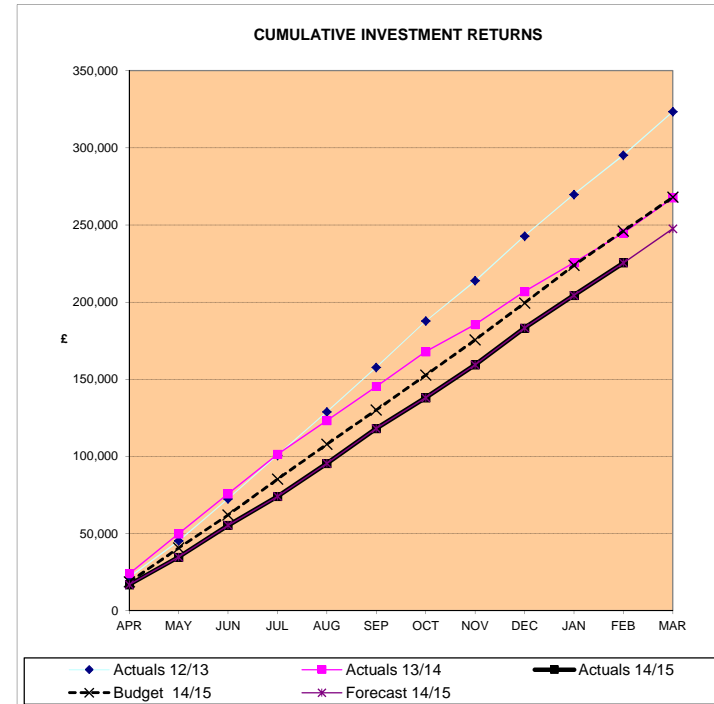
BUDGET FOR 2014/15                   268,000  
 FORECAST OUTTURN                   247,500

CODE:-                   YHAA           96900

**N.B.**

These are the gross interest receipts rather than the interest remaining in the General Fund

Fund Average           0.5731%  
 7 Day LIBID           0.3473%  
 3 Month LIBID        0.4152%



**STAFFING STATISTICS**  
February 2015

	<b>BDGT BOOK</b>	<b>STAFF</b>	<b>AGENCY</b>	<b>CASUAL</b>	<b>TOTAL</b>	<b>COMMENTS / VARIATIONS</b>	<b>JANUARY</b>
	<b>FTE REV</b>	<b>FTE</b>	<b>STAFF</b>	<b>FTE</b>			<b>TOTALS</b>
Communities and Business	8.73	8.68	0.00	0.32	9.00		10.16
Corporate Support	60.56	60.53	0.00	0.00	60.53	Now includes Contact Centre, Human Resources, Secretariat and Property.	58.78
Environmental & Operational Services	148.56	144.71	15.83	1.68	162.22		159.39
<i>Operational Services</i>	105.77	101.50	14.83	0.58	116.91	Includes Grounds Maintenance, plus Parking Officer.	114.08
<i>Env Health</i>	12.57	12.57	1.00	0.00	13.57		13.57
<i>Licensing</i>	8.61	9.61	0.00	0.00	9.61		9.61
<i>Parking</i>	12.00	11.61	0.00	1.10	12.71	Still includes Ranger (Should be Operational Services).	12.71
<i>Surveying Services</i>	9.61	9.42	0.00	0.00	9.42	Was Building Control, now includes Land Charges.	9.42
Financial Services	64.72	59.05	9.00	1.71	69.76	Includes Chief Exec, plus Transformation & Strategy. No longer includes Human Resources, Contact Centre or Property. All now in Corporate Support.	68.00
Housing	12.35	12.24	1.50	0.00	13.74	No longer includes Communications.	13.24
Legal and Governance	11.92	12.13	0.00	0.50	12.63	No longer includes Policy - now Financial Services or Land Charges - now Surveying Services.	12.63
Planning Services	46.19	50.33	0.00	0.00	50.33		50.33
Posts Removed under SMT Review							
<b>SUB TOTAL</b>	<b>353.03</b>	<b>347.67</b>	<b>26.33</b>	<b>4.21</b>	<b>378.21</b>		<b>372.53</b>
<b>EXTERNALLY FUNDED POSTS</b>							
Communities and Business	3.81	3.54	0.00	0.00	3.54	Includes Graduate Trainee Economic Development Officer.	3.54
Housing	6.09	4.49	0.00	0.00	4.49	1 post is part funded by SDC (see Housing permanent posts).	4.49
<b>SUB TOTAL</b>	<b>9.90</b>	<b>8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>		<b>8.03</b>
<b>TOTALS</b>	<b>362.93</b>	<b>355.70</b>	<b>26.33</b>	<b>4.21</b>	<b>386.24</b>		<b>380.56</b>
<b>Number of staff paid in February 2015:</b>							
381 permanent, 9 casuals							

## Reserves

	01/04/14	Movement in month	Cumulative to date	Balance as at end February 15	31/3/15 budget	31/3/15 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
Accumulated Absences	152			152	152	152
Municipal Mutual Insurance (MMI)	257			257	257	257
NNDR Appeals	907			907	907	907
Others	34			34	34	34
	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
<u>Capital Receipts(Gross)</u>	<b>4,568</b>		<b>113</b>	<b>4,681</b>	5,881	3,327
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Budget Stabilisation	5,348		943	6,291	6,354	6,354
Financial Plan	4,644		300	4,944	4,881	4,881
Pension Fund	1,318		-810	508	508	508
Housing Benefit subsidy	1,082			1,082	1,082	1,082
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915		-200	715	715	715
NNDR Safety Net	595			595	595	595
Local Plan/LDF	528			528	514	514
Reorganisation	465			465	465	465
Communities and Business	450	10	42	492	450	450
IT Asset Maintenance	403			403	403	403
Action and Development	395			395	395	395
New Homes Bonus	379			379	379	379
Vehicle Renewal	304			304	304	304
Vehicle Insurance	284			284	284	284
Corporate Project Support	0		200	200	200	0
Homelessness Prevention	197		-21	176	197	197
Carry Forward Items	177	-40	-43	134	177	177
Flood Support	173		-28	146	159	159
Capital Financing	153		198	351	153	153
Rent Deposit Guarantees	102			102	102	102
Repayable Housing Grant Assistance	99		17	116	99	99
District Elections	87	1	16	103	91	91
Housing Benefit	86			86	86	86
Big Community Fund	73			73	73	73
Local Strategic Partnership	70			70	70	70
Others (Under £70k)	310			310	310	310
	<b>19,637</b>	<b>-28</b>	<b>616</b>	<b>20,253</b>	20,046	19,846
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	2,213				2,213	2,213
	<b>3,713</b>				<b>3,713</b>	<b>3,713</b>
<b>TOTAL</b>	<b>29,268</b>				<b>30,990</b>	<b>28,236</b>

## 9. Capital

### February 15 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	
COMMDEV	Big Community Fund - Capital	-	2	-2	-	-	25	-25	-	-	-	-
COMMDEV	Parish Projects	5	-	5	100	56	-	56	100	61	-	61
COMMDEV	Property - Swanley WM Club	-	1,177	-1,177	-	-	1,302	-1,302	-	-	-	-
ENVOPS	Vehicle Purchases	41	-	41	100	448	146	303	68	489	489	-
FINSERV	LGA Municipal Bonds Agency	-	30	-30	-	-	50	-50	-	-	50	-50
HOUSING	Improvement Grants	28	12	16	56	306	174	132	43	334	334	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	20	1	3	229	142	87	38	250	250	-
HOUSING	SDC - HMO Grants	-	3	-3	-	-	10	-10	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	2	-2	-	-	3	-3	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	11	-11	-	-	-	-
ICT	Horton Kirby Village Hall	-	12	-12	-	-	12	-12	-	-	-	-
ICT	Back-up Generator	140	-	140	100	140	-	140	100	140	175	-35
LEGAL	Modern Govt Document Management System	-	-3	3	-	-	-	-	-	-	-	-
DEVCONT	Affordable Housing	-	-	-	-	-	252	-252	-	-	-	-
DEVCONT	S106 Capital	-	-	-	-	-	701	-701	-	-	-	-
		<b>234</b>	<b>1,255</b>	<b>-1,020</b>	<b>-435</b>	<b>1,179</b>	<b>2,827</b>	<b>-1,648</b>	<b>-140</b>	<b>1,274</b>	<b>1,298</b>	<b>-24</b>

\*Improvement Grants budget shown net of Government grant.

# CUMULATIVE INCOME FIGURES

February 2015

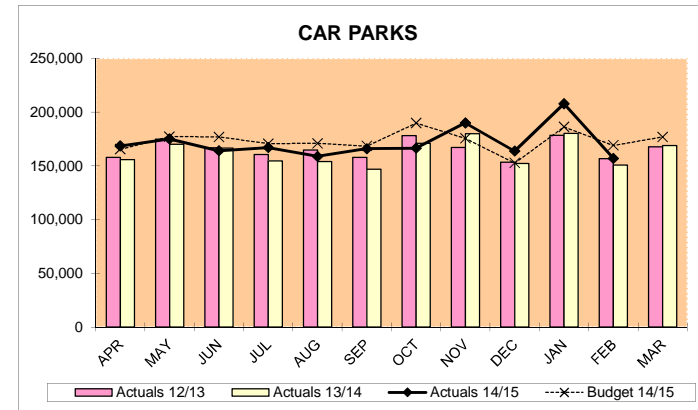
	<b>ACTUAL</b>	Comparison of 13/14 and 14/15, where a minus is 'bad news'	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where a minus is 'bad news'	<b>ANNUAL BUDGET</b>	<b>Annual Forecast</b>
<b>CAR PARKS</b>	<b>1,884,044</b>	<i>102,236</i>	<b>1,902,716</b>	-18,672	2,079,566	2,027,297
<b>ON-STREET PARKING</b>	<b>904,419</b>	<i>124,650</i>	<b>793,237</b>	111,182	865,678	865,678
<b>LAND CHARGES</b>	<b>183,397</b>	<i>22,150</i>	<b>149,171</b>	34,226	162,739	197,739
<b>BUILDING CONTROL</b>	<b>397,222</b>	<i>17,479</i>	<b>400,849</b>	-3,627	441,849	441,849
<b>DEVELOPMENT MANAGEMENT</b>	<b>827,055</b>	<i>118,085</i>	<b>653,312</b>	173,743	712,715	893,715
	<b>4,196,137</b>	<b>384,600</b>	<b>3,899,285</b>	<b>296,852</b>	<b>4,262,547</b>	<b>4,426,278</b>



## 10 Car Parks Graphs

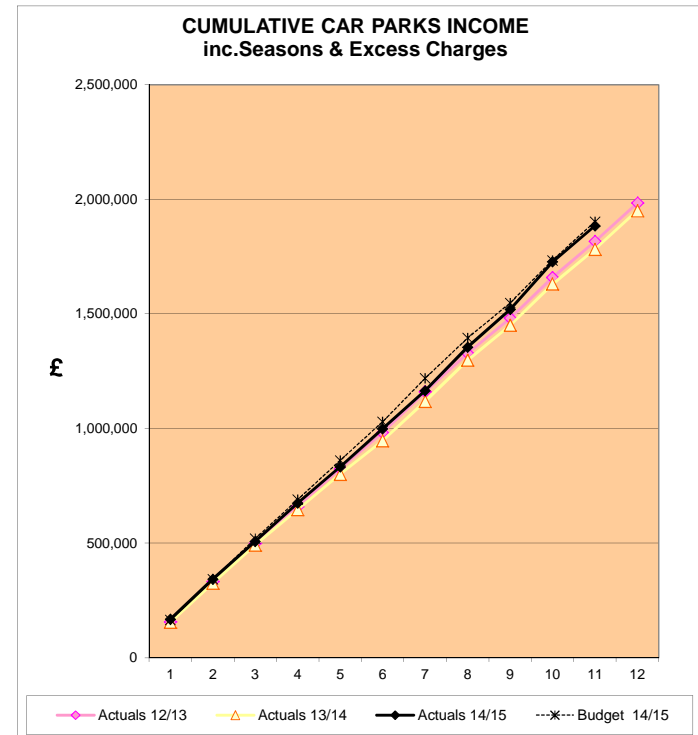
### CAR PARKS (HWCARPK)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	157,819	155,699	168,511	12,812	165,474	3,037	
2 MAY	174,830	169,965	175,067	5,101	177,102	-2,035	
3 JUN	166,750	166,396	164,077	-2,319	176,974	-12,897	
4 JUL	160,431	154,581	166,900	12,320	170,567	-3,667	
5 AUG	164,734	154,033	158,792	4,758	170,904	-12,112	
6 SEP	157,977	146,979	165,949	18,970	168,408	-2,459	
7 OCT	178,029	170,958	166,318	-4,640	189,858	-23,540	
8 NOV	167,264	179,815	189,931	10,116	175,522	14,409	
9 DEC	153,501	152,215	163,685	11,469	152,655	11,030	
10 JAN	178,423	180,306	207,783	27,477	186,251	21,532	
11 FEB	156,797	150,861	157,031	6,170	169,001	-11,970	
12 MAR	167,622	168,940		-168,940	176,850	-176,850	
<b>TOTAL</b>	<b>1,984,176</b>	<b>1,950,748</b>	<b>1,884,044</b>	<b>-66,704</b>	<b>2,079,566</b>	<b>-195,522</b>	<b>2,027,297</b>



### CAR PARKS (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	157,819	155,699	168,511	12,812	165,474	3,037	
MAY	332,649	325,664	343,578	17,914	342,576	1,002	
JUNE	499,399	492,060	507,655	15,595	519,550	-11,895	
JUL	659,830	646,641	674,555	27,914	690,117	-15,562	
AUG	824,563	800,674	833,347	32,673	861,021	-27,674	
SEP	982,541	947,653	999,296	51,643	1,029,429	-30,133	
OCT	1,160,569	1,118,610	1,165,614	47,004	1,219,287	-53,673	
NOV	1,327,834	1,298,425	1,355,545	57,119	1,394,809	-39,264	
DEC	1,481,334	1,450,641	1,519,229	68,589	1,547,464	-28,235	
JAN	1,659,757	1,630,947	1,727,012	96,066	1,733,715	-6,703	
FEB	1,816,554	1,781,808	1,884,044	102,236	1,902,716	-18,672	
MAR	1,984,176	1,950,748		-1,950,748		0	2,027,297



### FEBRUARY 2015

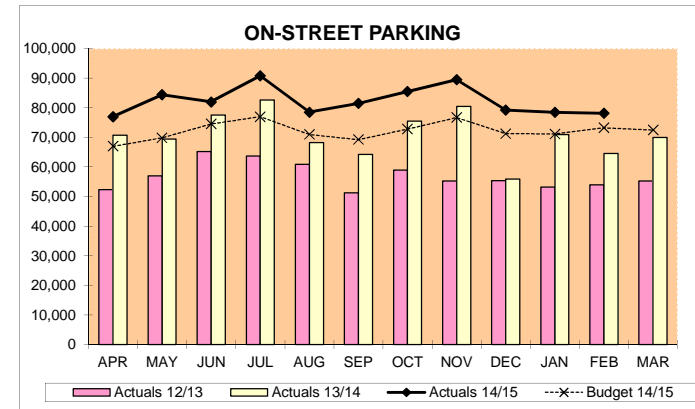
#### HWCARPK

	Actual	CUMULATIVE BREAKDOWN Actual (Cumulative)	Budget	(Monthly)
DAY TICKETS	3300	1,564,552	1,588,207	137,873
EXCESS / PENALTY CHARGES	***1/****3	-	-	-
SEASON TICKETS	***2	302,808	305,009	19,028
OTHER (inc. Res. Pkg)	***9	12,027	5,500	-
WAIVERS	3404	850	-	130
RENT	94500	3,807	4,000	-
<b>TOTAL</b>		<b>1,884,044</b>	<b>1,902,716</b>	<b>157,031</b>

## 10 On-Street / Enforcement Graphs

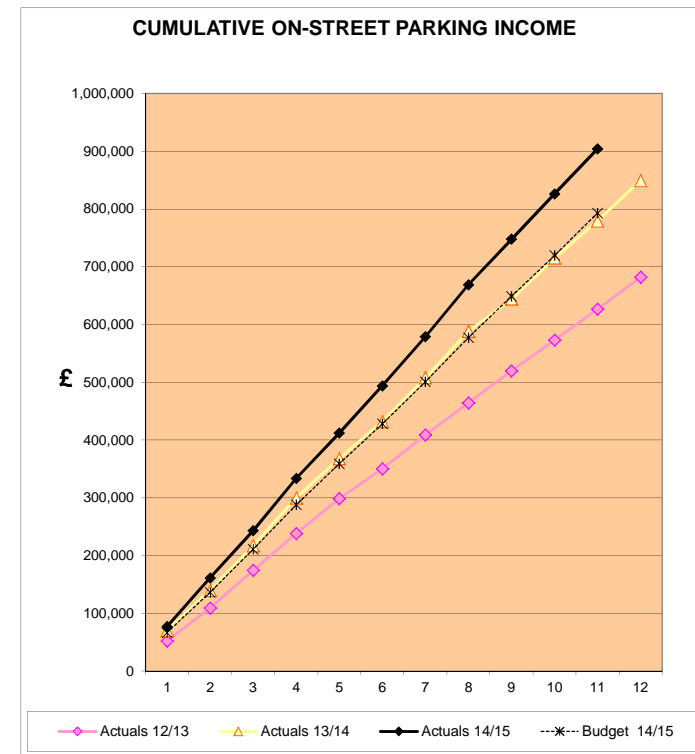
### ON-STREET PARKING (HWDCRIM / HWENFORC)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	52,328	70,633	76,959	6,326	66,925	10,034	
2 MAY	56,995	69,381	84,385	15,005	69,784	14,601	
3 JUN	65,190	77,535	81,925	4,390	74,503	7,422	
4 JUL	63,657	82,605	90,710	8,105	76,933	13,777	
5 AUG	60,822	68,200	78,464	10,265	70,928	7,536	
6 SEP	51,221	64,195	81,440	17,244	69,212	12,228	
7 OCT	58,926	75,420	85,478	10,058	72,787	12,691	
8 NOV	55,213	80,422	89,411	8,989	76,647	12,764	
9 DEC	55,356	55,880	79,197	23,317	71,231	7,966	
10 JAN	53,183	70,937	78,399	7,463	71,071	7,328	
11 FEB	53,925	64,562	78,050	13,488	73,216	4,834	
12 MAR	55,254	69,925		-69,925	72,441	-72,441	
<b>TOTAL</b>	<b>682,071</b>	<b>849,694</b>	<b>904,419</b>	<b>54,724</b>	<b>865,678</b>	<b>38,741</b>	<b>865,678</b>



### ON-STREET PARKING (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	52,328	70,633	76,959	6,326	66,925	10,034	
MAY	109,324	140,014	161,344	21,331	136,709	24,635	
JUNE	174,514	217,548	243,269	25,721	211,212	32,057	
JUL	238,171	300,153	333,979	33,826	288,145	45,834	
AUG	298,993	368,353	412,444	44,091	359,073	53,371	
SEP	350,214	432,548	493,883	61,335	428,285	65,598	
OCT	409,140	507,968	579,361	71,393	501,072	78,289	
NOV	464,353	588,390	668,772	80,382	577,719	91,053	
DEC	519,709	644,270	747,969	103,699	648,950	99,019	
JAN	572,892	715,207	826,369	111,162	720,021	106,348	
FEB	626,817	779,769	904,419	124,650	793,237	111,182	
MAR	682,071	849,694		-849,694		0	865,678



### FEBRUARY 2015

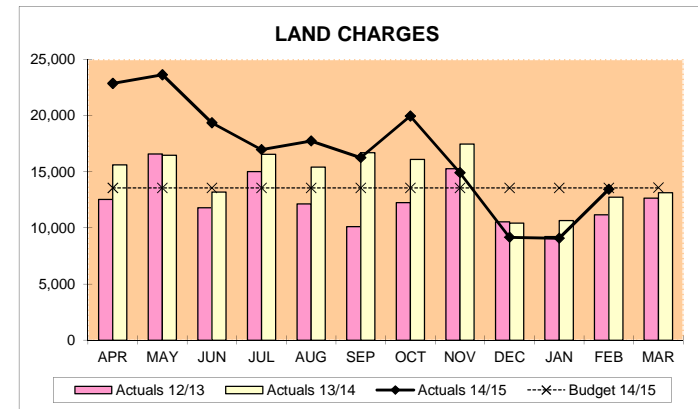
#### HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	162,141	132,000	14,264
WAIVERS	3404	6,891	9,163	142
RESIDENTS PERMITS	3406	47,217	44,000	3,571
ON STREET PARKING	3300	484,038	390,483	41,470
BUSINESS PERMITS	3408	80,049	76,076	5,413
OTHER	9999	-	-	-
EXCESS CHARGE	****1	124,083	141,515	13,190
<b>TOTAL</b>		<b>904,419</b>	<b>793,237</b>	<b>78,050</b>

## 10 Land Charges Graphs

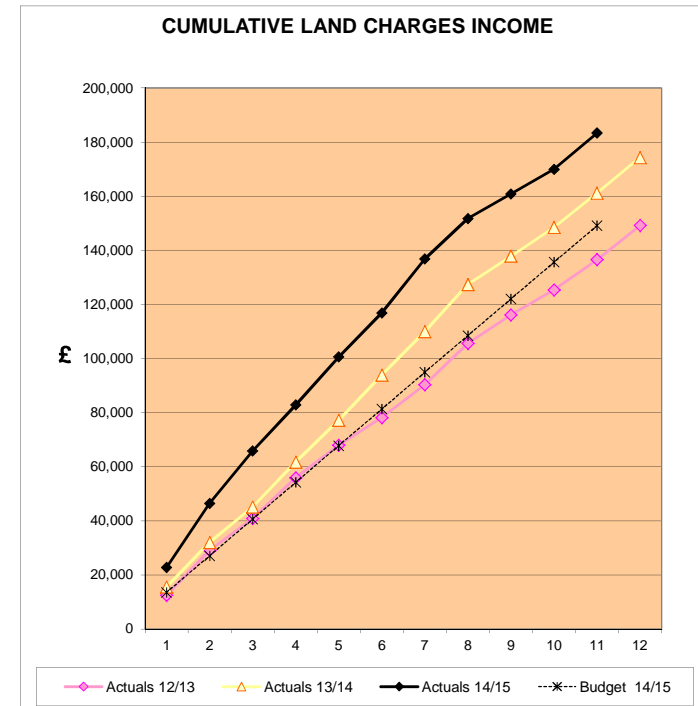
### LAND CHARGES (LPLNDCH)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	12,520	15,600	<b>22,879</b>	7,279	<b>13,561</b>	9,318	
2 MAY	16,579	16,455	<b>23,640</b>	7,185	<b>13,561</b>	10,079	
3 JUN	11,786	13,180	<b>19,373</b>	6,193	<b>13,561</b>	5,812	
4 JUL	15,021	16,544	<b>16,975</b>	431	<b>13,561</b>	3,414	
5 AUG	12,139	15,419	<b>17,740</b>	2,321	<b>13,561</b>	4,179	
6 SEP	10,100	16,709	<b>16,259</b>	-449	<b>13,561</b>	2,698	
7 OCT	12,235	16,083	<b>19,959</b>	3,876	<b>13,561</b>	6,398	
8 NOV	15,271	17,455	<b>14,915</b>	-2,540	<b>13,561</b>	1,354	
9 DEC	10,536	10,427	<b>9,149</b>	-1,278	<b>13,561</b>	-4,412	
10 JAN	9,220	10,652	<b>9,067</b>	-1,585	<b>13,561</b>	-4,494	
11 FEB	11,165	12,722	<b>13,439</b>	717	<b>13,561</b>	-122	
12 MAR	12,637	13,127		-13,127	<b>13,568</b>	-13,568	
	<b>149,208</b>	<b>174,373</b>	<b>183,397</b>	<b>9,024</b>	<b>162,739</b>	<b>20,658</b>	<b>197,739</b>



### LAND CHARGES (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	12,520	15,600	<b>22,879</b>	7,279	<b>13,561</b>	9,318	
MAY	29,099	32,055	<b>46,519</b>	14,464	<b>27,122</b>	19,397	
JUNE	40,885	45,235	<b>65,892</b>	20,657	<b>40,683</b>	25,209	
JUL	55,906	61,779	<b>82,867</b>	21,088	<b>54,244</b>	28,623	
AUG	68,044	77,198	<b>100,607</b>	23,409	<b>67,805</b>	32,802	
SEP	78,145	93,907	<b>116,867</b>	22,960	<b>81,366</b>	35,501	
OCT	90,379	109,990	<b>136,826</b>	26,836	<b>94,927</b>	41,899	
NOV	105,651	127,445	<b>151,741</b>	24,296	<b>108,488</b>	43,253	
DEC	116,186	137,872	<b>160,890</b>	23,018	<b>122,049</b>	38,841	
JAN	125,407	148,524	<b>169,957</b>	21,433	<b>135,610</b>	34,347	
FEB	136,571	161,246	<b>183,397</b>	22,150	<b>149,171</b>	34,226	
MAR	149,208	174,373		-174,373		0	197,739



### FEBRUARY 2015

#### LPLNDCH

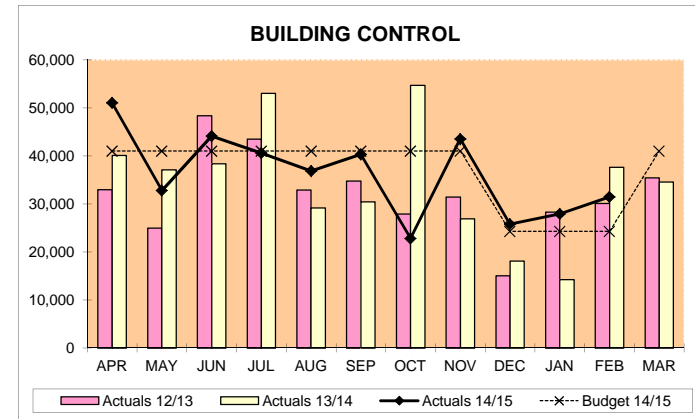
Searches Received - Paper  
 Searches Received - Electronic  
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 13/14)	(Cumulative)
£105	42	22%	18%	622
£86	83	43%	48%	1,096
£0	69	36%	34%	980
	<b>194</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2,698</b>

## 10 Building Control Graphs

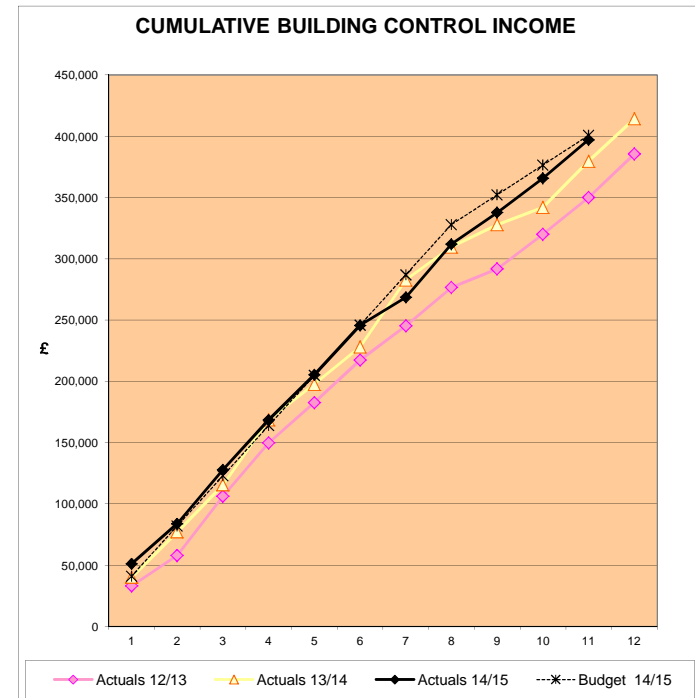
### BUILDING CONTROL (DVBCFEE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	32,975	40,068	51,034	10,966	41,000	10,034	
2 MAY	24,976	37,100	32,817	-4,283	41,000	-8,183	
3 JUN	48,352	38,370	44,143	5,773	41,000	3,143	
4 JUL	43,510	52,998	40,573	-12,425	41,000	-427	
5 AUG	32,905	29,169	36,853	7,684	41,000	-4,147	
6 SEP	34,735	30,402	40,314	9,912	41,000	-686	
7 OCT	27,882	54,714	22,812	-31,902	41,000	-18,188	
8 NOV	31,440	26,918	43,520	16,602	41,000	2,520	
9 DEC	15,031	18,120	25,767	7,647	24,282	1,485	
10 JAN	28,290	14,239	27,922	13,683	24,282	3,640	
11 FEB	30,097	37,644	31,466	-6,178	24,285	7,181	
12 MAR	35,403	34,554		-34,554	41,000	-41,000	
<b>TOTAL</b>	<b>385,596</b>	<b>414,297</b>	<b>397,222</b>	<b>-17,075</b>	<b>441,849</b>	<b>-44,627</b>	<b>441,849</b>



### BUILDING CONTROL (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	32,975	40,068	51,034	10,966	41,000	10,034	
MAY	57,951	77,168	83,852	6,683	82,000	1,852	
JUNE	106,303	115,539	127,995	12,456	123,000	4,995	
JUL	149,813	168,537	168,568	31	164,000	4,568	
AUG	182,719	197,706	205,421	7,715	205,000	421	
SEP	217,453	228,108	245,735	17,627	246,000	-265	
OCT	245,335	282,823	268,547	-14,275	287,000	-18,453	
NOV	276,776	309,740	312,067	2,327	328,000	-15,933	
DEC	291,807	327,861	337,834	9,974	352,282	-14,448	
JAN	320,096	342,099	365,756	23,657	376,564	-10,808	
FEB	350,193	379,743	397,222	17,479	400,849	-3,627	
MAR	385,596	414,297		-414,297		0	441,849



### FEBRUARY 2015

#### DVBCFEE

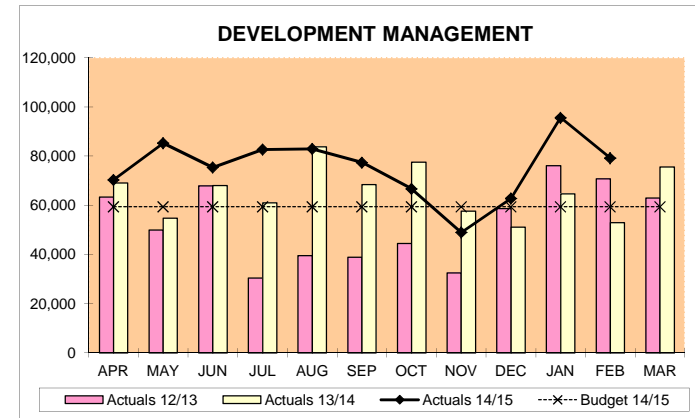
	CUMULATIVE Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	254,715	241,663	18,220
Inspection Fee	3067	142,507	159,186	13,246
<b>TOTAL</b>		<b>397,222</b>	<b>400,849</b>	<b>31,466</b>

\* From November 2014 these graphs represent information on Plan Fees and Inspection Fees only. Income budget for partnership working now excluded.

## 10 Development Management Graph

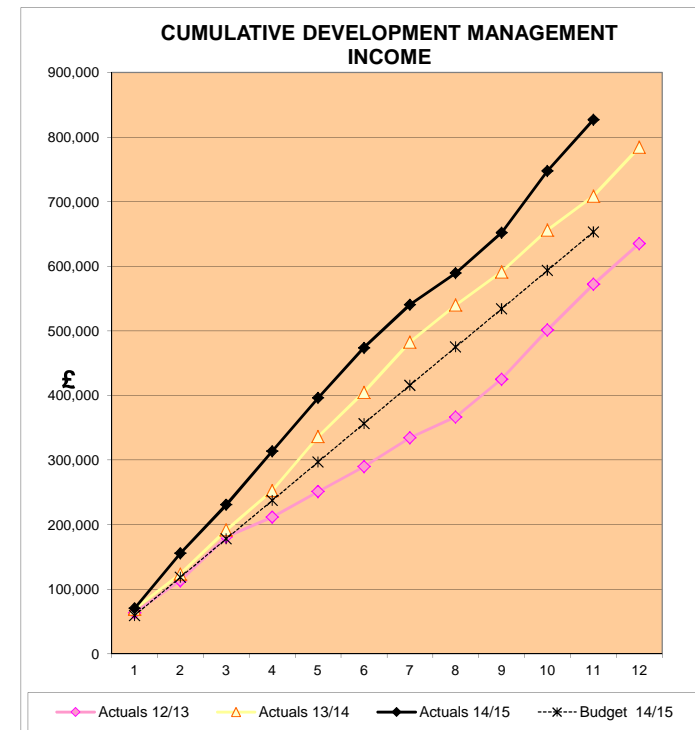
### DEVELOPMENT MANAGEMENT (DVDEVCT)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	63,378	69,061	<b>70,352</b>	1,291	<b>59,392</b>	10,960	
2 MAY	49,955	54,683	<b>85,205</b>	30,522	<b>59,392</b>	25,813	
3 JUN	67,875	68,069	<b>75,418</b>	7,349	<b>59,392</b>	16,026	
4 JUL	30,448	61,049	<b>82,661</b>	21,612	<b>59,392</b>	23,269	
5 AUG	39,527	83,804	<b>82,965</b>	-839	<b>59,392</b>	23,573	
6 SEP	38,837	68,457	<b>77,386</b>	8,928	<b>59,392</b>	17,994	
7 OCT	44,434	77,511	<b>66,604</b>	-10,908	<b>59,392</b>	7,212	
8 NOV	32,532	57,665	<b>49,012</b>	-8,652	<b>59,392</b>	-10,380	
9 DEC	58,588	51,148	<b>62,729</b>	11,581	<b>59,392</b>	3,337	
10 JAN	76,016	64,624	<b>95,591</b>	30,968	<b>59,392</b>	36,199	
11 FEB	70,715	52,900	<b>79,133</b>	26,233	<b>59,392</b>	19,741	
12 MAR	62,921	75,584		-75,584	<b>59,403</b>	-59,403	
	<b>635,226</b>	<b>784,555</b>	<b>827,055</b>	<b>42,501</b>	<b>712,715</b>	<b>114,340</b>	<b>893,715</b>



### DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	63,378	69,061	<b>70,352</b>	1,291	<b>59,392</b>	10,960	
MAY	113,333	<b>123,743</b>	<b>155,557</b>	31,814	<b>118,784</b>	36,773	
JUNE	181,209	<b>191,813</b>	<b>230,975</b>	39,162	<b>178,176</b>	52,799	
JUL	211,657	<b>252,862</b>	<b>313,636</b>	60,774	<b>237,568</b>	76,068	
AUG	251,184	<b>336,666</b>	<b>396,601</b>	59,935	<b>296,960</b>	99,641	
SEP	290,020	<b>405,123</b>	<b>473,987</b>	68,863	<b>356,352</b>	117,635	
OCT	334,454	<b>482,634</b>	<b>540,590</b>	57,956	<b>415,744</b>	124,846	
NOV	366,986	<b>540,299</b>	<b>589,602</b>	49,304	<b>475,136</b>	114,466	
DEC	425,574	<b>591,447</b>	<b>652,331</b>	60,884	<b>534,528</b>	117,803	
JAN	501,590	<b>656,070</b>	<b>747,922</b>	91,852	<b>593,920</b>	154,002	
FEB	572,305	<b>708,971</b>	<b>827,055</b>	118,085	<b>653,312</b>	173,743	
MAR	635,226	<b>784,555</b>		-784,555		0	893,715



### FEBRUARY 2015

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	<b>741,431</b>	<b>579,117</b>	75,300
Other	9999	<b>7,000</b>	-	-
Pre-application Fees	94301	<b>56,125</b>	<b>47,344</b>	4,433
Monitoring Fees	94302	<b>22,500</b>	<b>26,851</b>	(600)
		<b>827,055</b>	<b>653,312</b>	<b>79,133</b>